

ACH Settlement
KN - KINGS GYM
05/06/2025

Total EFT Submitted	\$0.01
Hold For Returns	\$850.00
EFT Returns	\$-443.75
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$256.26

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$256.26
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$236.26
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Returns	05/02/2025	3	\$67.00
	05/05/2025	12	\$376.75
Totals		15	\$443.75